

	July, 2024	August, 2024	September, 2024
	Actual	Actual	Actual
<u>REVENUE</u>			
General Fund, Oklahoma County	\$ 2,476,510	\$ 2,476,510	\$ 2,476,510
Prisoner Boarding, State	\$ 90,045	\$ 111,375	\$ 101,520
Jail Phone	\$ 128,977	\$ 118,664	\$ 100,870
Commissary	\$ 35,159	\$ 25,833	\$ 52,104
Contract Board, City	\$ -	\$ -	\$ 62
Bail Bond Fee	\$ 80	\$ 205	\$ 100
Incarceration Fees	\$ 1,089	\$ 85	\$ 102
Miscellaneous Fees	\$ 1,967	\$ 2,115	\$ -
Fees & Reimbursements	\$ 1,281	\$ 93,427	\$ 95,156
Social Security	\$ 4,200	\$ 5,600	\$ 2,800
Interest Income - Operating	\$ 9,047	\$ 7,915	\$ 9,867
ARPA Reimbursement	\$ 406,062	\$ 98,278	\$ -
TOTAL REVENUE:	\$ 3,154,416	\$ 2,940,007	\$ 2,839,090
<u>EXPENSE</u>			
FT Salaries and Wages	\$ 1,072,969	\$ 1,076,320	\$ 1,088,215
PT Salaries and Wages	\$ 25,008	\$ 34,569	\$ 30,169
Overtime Salaries	\$ 118,433	\$ 89,345	\$ 90,806
Total Salary & Wages	\$ 1,216,410	\$ 1,200,234	\$ 1,209,190
FICA and Medicare	\$ 89,169	\$ 87,853	\$ 88,526
Retirement	\$ 115,379	\$ 118,545	\$ 115,907
Unemployment	\$ -	\$ 2,424	\$ -
Health, Dental & Life Insurance	\$ -	\$ -	\$ -
Total Fringe Benefits	\$ 204,548	\$ 208,822	\$ 204,433
Mileage	\$ -	\$ -	\$ 452
Lodging	\$ -	\$ 261	\$ 1,917
Meals	\$ -	\$ 169	\$ 4,846
Registration Fees	\$ 2,985	\$ 745	\$ 9,440
Airfare	\$ 242	\$ 1,268	\$ -
Total Travel	\$ 3,227	\$ 2,443	\$ 16,655
Postage	\$ 518	\$ -	\$ 72
Advertising	\$ 5,000	\$ 90	\$ 3,619
Financial Service	\$ 785	\$ 719	\$ 705
License & Permit Fees	\$ 665	\$ 1,966	\$ -
Membership Dues	\$ -	\$ -	\$ 90
Insurance Cyber	\$ 26,739	\$ -	\$ -
Insurance Workers Compensation	\$ -	\$ -	\$ 148,816
Telecommunications Svcs	\$ 21,232	\$ 20,332	\$ 22,615
Utilities-Gas	\$ 1,230	\$ 1,203	\$ 1,338
Utilities-Electric	\$ 27,140	\$ 33,735	\$ 32,118
Utilities-Sewer & Water	\$ 18,425	\$ 19,157	\$ 19,553
Utilities-Other	\$ 41,542	\$ 47,995	\$ 55,761
Transportation	\$ 268	\$ 171	\$ 2,981
Subscriptions	\$ 2,562	\$ 2,435	\$ 2,715
Bottled Water	\$ 449	\$ 743	\$ 461
Detainee Onsite Medical Care	\$ 618,759	\$ 657,038	\$ 666,226
Detainee Rx & Offsite Medical Care	\$ 76,406	\$ 479,954	\$ 310,726

Parking Fees	\$ 273	\$ 273	\$ 562
Equipment - Telecommunications	\$ -	\$ 5,481	\$ -
Software Annual License	\$ -	\$ -	\$ -
Equipment - Other	\$ -	\$ 308	\$ 350
Telecommunications Supplies	\$ 17,879	\$ 26,844	\$ 3,592
Bldg & Grounds-Maintenance	\$ 19,746	\$ 52,117	\$ 25,254
Computer/Copier Maintenance	\$ 27,820	\$ 14,209	\$ 17,359
Equipment Repair	\$ 12,047	\$ -	\$ -
Vehicle Repair	\$ 5,453	\$ 2,117	\$ 1,091
Solid Waste	\$ 11,203	\$ 9,648	\$ 7,632
Food	\$ 8,263	\$ 6,888	\$ 7,275
Kitchen Supplies	\$ 6,152	\$ 4,164	\$ 1,739
Medical Supplies	\$ 4,128	\$ 50	\$ 1,300
Training Supplies	\$ 4,861	\$ 3,073	\$ 33
Lab Supplies	\$ -	\$ 230	\$ -
Motor Vehicle Fuel - Unleaded	\$ 927	\$ 1,000	\$ 1,879
Janitorial Supplies	\$ 2,221	\$ 6,474	\$ 7,896
Recreation Supplies	\$ -	\$ -	\$ -
Uniform & Wearing Apparel	\$ 7,772	\$ 1,190	\$ 1,274
Safety Supplies	\$ -	\$ 4,137	\$ 525
Resident Clothing	\$ 16,359	\$ 5,135	\$ 35,298
Resident Toiletries	\$ 1,533	\$ 406	\$ 25,443
Resident Bedding/Textiles	\$ 845	\$ 12,000	\$ 3,663
Resident Food	\$ 147,935	\$ 155,231	\$ 145,024
Indigent Resident Supplies	\$ 1,325	\$ 10,840	\$ 1,077
Office Supplies	\$ 5,024	\$ 8,078	\$ 9,897
Copy Paper	\$ -	\$ 6,598	\$ -
Prof Svc - Legal	\$ 18,639	\$ 19,358	\$ 21,071
Prof Service - Auditing & Accounting	\$ 10,800	\$ 11,200	\$ 240
Prof Service - Medical	\$ 1,114	\$ 524	\$ 1,245
Prof Svc - Transportation Deputies	\$ 64,484	\$ 64,586	\$ 64,667
Prof Service - Other	\$ 87,836	\$ 34,165	\$ 89,934
Prof Service - Treasurer	\$ 1,381	\$ 1,381	\$ 1,381
Copier Charges	\$ 7,059	\$ 7,029	\$ 6,969
Prof Service - County Clerk	\$ 1,800	\$ 1,800	\$ 1,800
Prof service - Training & Educ.	\$ 190	\$ 6,185	\$ 2,150
Prof Service - Benefit Services	\$ 2,875	\$ 2,875	\$ 2,875
Total Maintenance & Operations	\$ 1,339,661	\$ 1,751,131	\$ 1,758,289
Telecommunocations Equipment	\$ 35,721	\$ 72,230	\$ 35,721
Kitchen Equipment (dishwasher lease)	\$ 2,750	\$ 2,750	\$ 27,041
Other Equipment (laundry lease)	\$ 8,120	\$ 8,120	\$ 8,120
Total Capital	\$ 46,591	\$ 83,100	\$ 70,882
TOTAL EXPENSE:	\$ 2,810,436	\$ 3,245,730	\$ 3,259,449
NET INCOME (LOSS):	\$ 343,980	\$ (305,723)	\$ (420,359)